

12/16/16

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

Candidate or Committee Name Jim Justice		Candidate or Committee's Treasurer Nick Casey	
Political Party (for candidates) Democrat		Treasurer's Mailing Address (Street, Route, or P.O. Box) PO Box 40027	
Office Sought (for Candidates) Governor	District/Division State	City, State, Zip Code Charleston, WV 25364	Daytime Phone # 304-345-2000

  

<b>Election Cycle Reporting Period (check one):</b> <input type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input checked="" type="checkbox"/> Post-general Report			<b>Check if Applicable:</b> <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution
<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> Annual Report 2016 Calendar Year Due last Saturday in March or within 6 days thereafter			

## REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:	Totals for this Period
Contributions	\$51,839.17
Monetary Contributions from all Fund-Raising Events	+ \$10,600.00
Receipt of a Transfer of Excess Funds	+ \$0.00
<b>Total Monetary Contributions:</b>	<b>= \$62,439.17</b>
In-Kind Contributions	+ \$72,592.27
<b>Total Contributions:</b>	<b>= \$135,031.44</b>
Other Income	\$54.41
Loans Received	+ \$75,000.00
<b>Total Other Income:</b>	<b>= \$75,054.41</b>
<b>OUTSTANDING LOANS &amp; DEBTS:</b>	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$3,846,003.00
<b>Total Debts:</b>	<b>= \$3,846,003.00</b>
<b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b> (Add total contributions from all reports)	
\$1,604,764.88	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$630,258.54
Total Monetary Contributions	+ \$62,439.17
Total Other Income	+ \$75,054.41
<b>Subtotal:</b>	<b>a. = \$767,752.12</b>
Total Expenditures Paid	\$727,758.00
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
<b>Subtotal:</b>	<b>b. = \$727,758.00</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$39,994.12</b>
<i>*Note: Report cannot be submitted with a negative balance.</i>	
<b>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE</b> (Add total expenditures from all reports)	
\$5,089,671.70	

## CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Oct 24, 2016	Ronny L. Justice	\$150.00
Oct 26, 2016	Delores W Cook	\$100.00
Oct 26, 2016	John R Marshall	\$100.00
Oct 28, 2016	Robert D Musick	\$250.00
Oct 31, 2016	Sebagabo Gad	\$3.00
Oct 31, 2016	Matthew Cole	\$4.00
Oct 31, 2016	Kamron Aminzadeh	\$5.00

Beckley WV 25801-6108 Contributor's job: Pinecrest Development Corp Where contributor works: President/ED Affiliation:	
Event contributions of \$250 or more:	\$8,000.00
Event contributions of less than \$250:	\$0.00
Total Contributions:	\$60,185.00

#### WEIRTON FUNDRAISER EVENT SUMMARY

Date of Event:	Oct 13, 2016	Total Monetary Contributions:	\$10,850.00
Type of Event:	Weirton breakfast	Total Expenditures:	- \$0.00
Name of Place Held:	Dee Jays Restaurant	NET RECEIPTS:	= \$10,850.00
Address of Place Held:	380 Three Springs Dr Weirton, WV, 26062,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

#### \$250 OR LESS

DATE	FULL NAME	AMOUNT
Oct 31, 2016	Helen Jackson-Gillison	\$100.00
	Subtotal of event contributions of less than \$250.00	\$100.00

#### MORE THAN \$250

DATE	FULL NAME	AMOUNT
Oct 26, 2016	John K Bourbakis 180 Beacon Dr Weirton WV 26062-4944 Contributor's job: restaurateur Where contributor works: self Affiliation:	\$500.00
	Event contributions of \$250 or more:	\$500.00
	Event contributions of less than \$250:	\$100.00
	Total Contributions:	\$10,850.00

#### WHEELING FUNDRAISER EVENT SUMMARY

Date of Event:	Oct 13, 2016	Total Monetary Contributions:	\$12,385.00
Type of Event:	Wheeling fundraiser	Total Expenditures:	- \$447.71
Name of Place Held:	Wheeling Park shelter	NET RECEIPTS:	= \$11,937.29
Address of Place Held:	1801 National Rd Schwertfeger Shelter Wheeling, WV, 26003,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

#### \$250 OR LESS

DATE	FULL NAME	AMOUNT
	Subtotal of event contributions of less than \$250.00	\$0.00

#### MORE THAN \$250

DATE	FULL NAME	AMOUNT
Oct 26, 2016	Mary A Long-Heslop 2706 Barharbor Ct Lewis Center OH 43035-9318 Contributor's job: nurse Where contributor works: retired Affiliation:	\$1,000.00
Oct 26, 2016	Healthcare Reform Alternatives LLC 2706 Barharbor Ct Lewis Center OH 43035-9318 Contributor's job: Where contributor works: Affiliation:	\$1,000.00
	Event contributions of \$250 or more:	\$2,000.00
	Event contributions of less than \$250:	\$0.00
	Total Contributions:	\$12,385.00

### OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Nov 1, 2016	MVB Bank	interest	\$54.41
		Total Other Income:	\$54.41

### IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
Nov 3, 2016	Jennifer Sayre	inkind Paternos room rental	\$300.00
Nov 8, 2016	James Justice, II	inkind Greenbrier rooms & catering	\$71,292.27
Nov 10, 2016	Carlos C. Jimenez	inkind phone calls	\$1,000.00
		Total In-Kind Contributions:	\$72,592.27